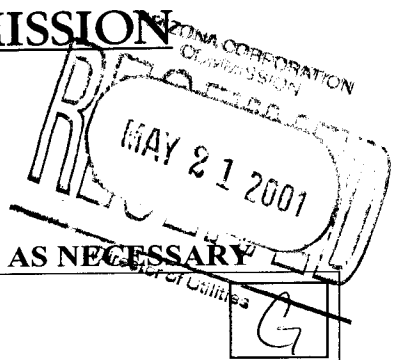


5-21-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02491A WATER
DINOSAUR CAVERNS, INC.
GRAND CANYON CAVERNS
PO BOX 180
PEACH SPRINGS AZ 86434-0180

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) DINOSAUR CAVERNS, INC dba GRAND CANYON CAVERNS

Mailing Address 1123 AUCARIA PKWY #200
(Street)
DENVER CO 80204
(City) (State) (Zip)

303 892 0115 303 892 0119
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO BOX 180
(Street)
PEACH SPRINGS AZ 86434
(City) (State) (Zip)

520 422 3225 520 420 4470
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: DON RINGSBY PRESIDENT
(Name) (Title)

1123 AUCARIA PKWY #200 DENVER CO 80204
(Street) (City) (State) (Zip)
303 892 0115 303 892 0119
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: DALE PAPLHAM
(Name)

1123 AUCARIA PKWY #200 DENVER CO 80204
(Street) (City) (State) (Zip)
520 422 3225 520 420 4470
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: ON SITE MANAGER
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

DINOSAUR CAVERNS INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	16,469	4,403	12,066
320	Water Treatment Equipment	2,211	2,073	138
330	Distribution Reservoirs and Standpipes	14,335	14,335	0
331	Transmission and Distribution Mains	120,091	65,529	54,562
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	494	494	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	153,600	86,834	66,766

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

DINOSAUR CAVERNS, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	16,469	17.4%	2,867
320	Water Treatment Equipment	2,211	12.5%	276
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	60,624	6.67%	4,042
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	79,304		7,185

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

DINOSAUR CAVERNS, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 170,566	\$ 153,600
103	Property Held for Future Use		
105	Construction Work in Progress	77,958	216,887
108	Accumulated Depreciation -- Utility Plant	96,041	86,834
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 152,483	\$ 283,653
	TOTAL ASSETS	\$ 152,483	\$ 283,653

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

DINOSAUR CAVERNS, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 528,384	\$ 727,676
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 528,384	\$ 727,676
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 528,384	\$ 727,676
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(375,901)	(444,023)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (375,901)	\$ (444,023)
	TOTAL LIABILITIES AND CAPITAL	\$ 152,483	\$ 283,653

COMPANY NAME

DINOSAUR CAVERNS, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,740	\$ 2,065
460	Unmetered Water Revenue	3,071	3,912
474	Other Water Revenues	55,106	55,820
	TOTAL REVENUES	\$ 60,917	\$ 61,797
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 30,508	\$ 31,235
610	Purchased Water	25,716	23,313
615	Purchased Power	20,814	17,878
618	Chemicals		
620	Repairs and Maintenance	18,030	13,981
621	Office Supplies and Expense	568	558
630	Outside Services	7,190	6,715
635	Water Testing		256
641	Rents		
650	Transportation Expenses	5,000	10,880
657	Insurance – General Liability	1,573	2,220
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,526	15,181
403	Depreciation Expense	5,331	7,185
408	Taxes Other Than Income		
408.11	Property Taxes		517
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 122,256	\$ 129,919
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (61,339)	\$ (68,122)

COMPANY NAME	<i>DINOSAUR CAVERNS INC.</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

DINOSAUR CANNERS INC.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-627-217	25	78	8	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		4

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	1	50	1
203,000	1	25	1

STATISTICAL INFORMATION

Total number of customers	8
Total number of gallons sold	610 THOUSAND gallons

COMPANY NAME DINOSAUR CAVEOUS, INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 517

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME DINOSAUR CAVERNS, INC. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

TAX RETURN WILL BE FILED 7/01
0 - LARGE N.O.L. CARRYOVERS

State Taxable Income Reported
Estimated or Actual State Tax Liability

TAX RETURN WILL BE FILED 7/01
50 (minimum)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5/14/01
DATE

D.W. RINGSBY
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME DINOSAUR CAVERNS, INC. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

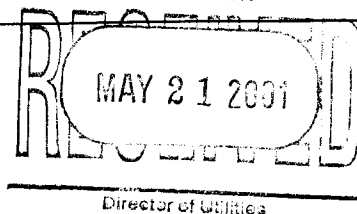
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 517

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE <u>D.W. RINGSBY, PRESIDENT</u>
COMPANY NAME <u>DINOSAUR CAVERNS INC dba GRAND CANYON CAVERNS</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 61,797

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

303 892 0115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

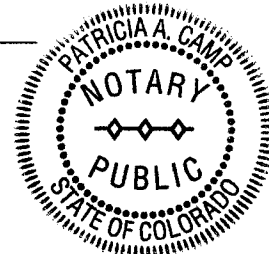
COUNTY NAME <u>DENVER</u>	
MONTH <u>MAY</u>	20 <u>01</u>

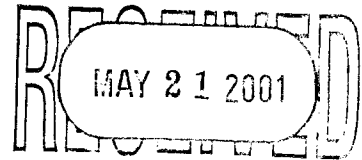
(SEAL)

MY COMMISSION EXPIRES 10-27-03

SIGNATURE OF NOTARY PUBLIC

Patricia A. Camp





Director of Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ~~ARIZONA~~ ^{COLORADO}

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) DENVER

NAME (OWNER OR OFFICIAL)

DW RINGSBY

TITLE

PRESIDENT

COMPANY NAME

DINOSAUR CAVERNS INC dba GRAND CANYON CAVERNS

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 61797

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES

10-27-03

NOTARY PUBLIC NAME

PATRICIA A CAMP

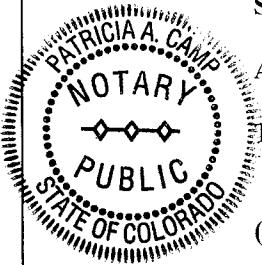
COUNTY NAME

DENVER

MONTH

MY. 20 01

X
SIGNATURE OF NOTARY PUBLIC



CONNIE FRY
COUNTY TREASURER
110 E CHERRY
FLAGSTAFF AZ 86001

TAX ROLL NUMBER 61821
PARCEL IDENTIFICATION 956-70-200 5
TAX AREA CODE 0200

DINOSAUR CAVERNS WATER C
PO BOX 7429
DENVER CO 80207

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 2ND HALF COUPON

TO PAY 2ND HALF	PAY	175.50
-----------------	-----	--------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2000



0395670200005199900000017550

CONNIE FRY
COUNTY TREASURER
110 E CHERRY
FLAGSTAFF AZ 86001

61821
PARCEL IDENTIFICATION 956-70-200 5
TAX AREA CODE 0200

DINOSAUR CAVERNS WATER C
PO BOX 7429
DENVER CO 80207

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	175.50
TO PAY FULL YEAR TAX	PAY	351.00

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 1999



0395670200005199900000017550

DINOSAUR CAVERNS, INC. P. O. BOX 7425 303-320-3960 DENVER, CO 80207		1371
8/23/00		23-2/1020
PAY TO THE ORDER OF	Coconino County Treasurer	\$351.00
Three Hundred Fifty One + 00/100		DOLLARS
COLORADO NATIONAL BANK OF DENVER SEVENTEENTH AND CHAMPA 303-893-1862 DENVER, COLORADO 80202		
FOR	956-70-200 5	
1:102000021:12041269585611371		

ADDRESS CORRECTIONS

NAME
NEW ADDRESS
1123 AURARIA PKWY #200
NEW DENVER, CO 80204

ADDRESS CORRECTIONS

NAME
NEW ADDRESS
1123 AURARIA PKWY #200
NEW DENVER, CO 80204

Account:

INVOICE

DATE

Amount Paid

10.1.00

10/1/00

8,511.85

956-70-200 5 165.93
 700-43-006 6 5231.15
 700-43-007A 8 273.01
 700-43-007B 7 177.65
 700-43-008 2 224.55
 700-43-009 5 1650.80
 700-43-010 7 643.86
 700-44-008 5 144.90

Check Amount: \$8,511.85

DINOSAUR CAVERNS, INC.

1123 Auraria Pkwy Ste 200
 Denver, CO 80204

US BANK
 DOWNTOWN - CHAMPA
 DENVER, CO
 23-21020

05820

DATE

10/26/00

AMOUNT

*****\$8,511.85*

Eight Thousand Five Hundred Eleven and 85/100 Dollars

PAY TO THE ORDER OF COCONINO COUNTY TREASURER
 100 E BIRCH
 FLAGSTAFF, AZ 86001

VOID AFTER 60 DAYS

HWRingsby

⑈005820⑈ ⑆102000021⑆120412695856⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

PLEASE RETURN THIS PORTION WITH PAYMENT TO: DELINQ. TAX DUE

CONNIE FRY
 COCONINO CO. TREAS.
 110 E CHERRY
 FLAGSTAFF AZ 86001

TAX ROLL NUMBER	63049
PARCEL IDENTIFICATION	956-70-200 5
TAX AREA CODE	0200

DINOSAUR CAVERNS WATER C RECEIPT REQUESTED ()
 PO BOX 8287
 DENVER CO 80201

CHANGE ON BACK

PLEASE RETURN
 BOTH COUPONS
 WHEN PAYING
 FULL YEAR TAX

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	165.93
TO PAY FULL YEAR TAX	PAY	331.86

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000



0395670200005200000000016593

ADDRESS CORRECTIONS

NAME	
NEW ADDRESS	DINOSAUR CAVERNS 1123 AURARIA PKWY #200 DENVER, CO 80204